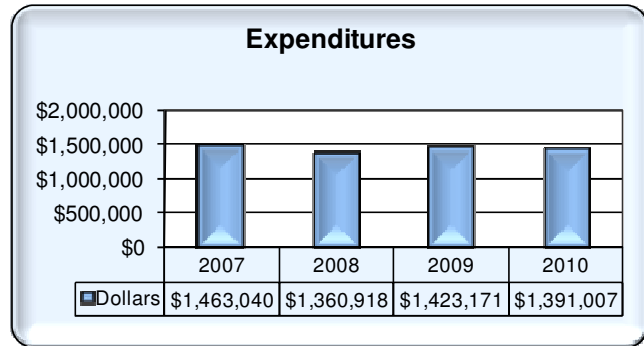
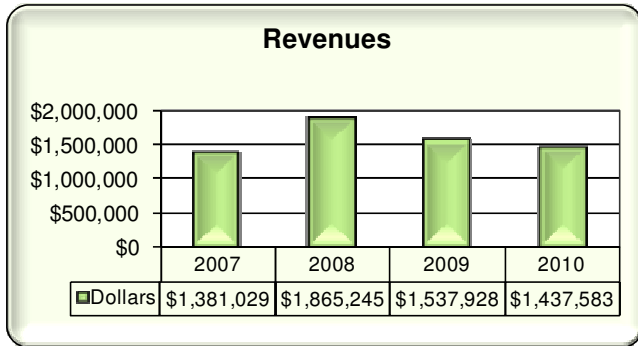


Chehalis-Centralia Airport Trust Fund No. 621

This fund represents the operations of the Chehalis-Centralia Airport, located in Chehalis. It is operated by the seven member Chehalis-Centralia Airport Governing Board under a joint operating agreement between Lewis County and the City of Chehalis. The board appoints an Airport Manager to manage day-to-day operations along with support staff.



REVENUES

BARS #	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
	Beginning Fund Balance	878,082	1,040,466	1,353,256	1,497,484	144,228	10.7%
330	Intergovernmental	129,024	427,967	129,581	150,000	20,419	15.8%
340	Charges for Services	378,048	538,127	413,836	440,000	26,164	6.3%
360	Miscellaneous	138,802	126,696	87,928	88,447	519	0.6%
390	Other Financing Sources	735,155	772,455	906,583	759,136	-147,447	-16.3%
	Total	1,381,029	1,865,245	1,537,928	1,437,583	-100,345	-6.5%
	TOTAL REVENUES & BEGINNING FUND BALANCE	2,259,111	2,905,712	2,891,184	2,935,067	43,883	1.5%

EXPENDITURES

GENERAL			2007	2008	2009	2010	Change 2009	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	to 2010	Change
		Ending Fund Balance	796,071	1,544,793	1,468,013	1,544,060	76,047	5.2%
546.10	10	Salaries & Wages	134,935	165,270	175,882	180,000	4,118	2.3%
	11-12	Extra Help/Overtime	387	0	0	0	0	0.0%
	20	Payroll Benefits	29,801	48,154	51,770	54,800	3,030	5.9%
	30	Supplies	447,764	552,300	417,307	447,000	29,693	7.1%
	40	Other Services & Charges	176,594	265,418	199,790	230,800	31,010	15.5%
	50	Intergovernmental	17,004	16,636	18,885	12,200	-6,685	-35.4%
594.46	60	Capital Outlay	409,194	168,939	243,331	150,000	-93,331	-38.4%
592.46	70-80	Debt Service	247,361	144,201	316,206	316,207	1	0.0%
Total			1,463,040	1,360,918	1,423,171	1,391,007	-32,164	-2.3%
TOTAL EXPENDITURES & ENDING FUND BALANCE			2,259,111	2,905,712	2,891,184	2,935,067	43,883	1.5%